COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ESTABLISHMENT OF DUAL PARTY RELAY	
TELECOMMUNICATIONS SERVICES FOR	ADNINISTRATIVE
HEARING-IMPAIRED OR SPEECH-IMPAIRED	CASE NO. 333
PERSONS IN KENTUCKY	1

ORDER

The Commission awarded to AT&T Communications of the South Central States, Inc. ("AT&T") the contract for the provision of Dual Party Relay Service ("DPRS") and established a fund through an escrow agreement with Citizens Fidelity Bank and Trust Company. All local exchange carriers ("LECs") have been ordered to collect, as of July 1, 1991, a 10 cent surcharge per access line to cover the expenses associated with the provision of DPRS. The Commission, having been otherwise sufficiently advised, HEREBY ORDERS the following:

- 1. Every LEC shall deliver to the Kentucky DPRS Trust Administrator, in the manner prescribed below, within 10 days of the date of this Order, all DPRS surcharge funds collected during the period beginning July 1, 1991 through and including September 30, 1991.
- 2. On and after the date of this Order, each LEC shall deliver to the DPRS Trust Administrator, in the manner prescribed below, no later than the 20th day of every month, all DPRS surcharge funds collected as of the first day of every month.

3. The monies required herein to be delivered to the DPRS Trust Administrator may be delivered by any valid negotiable instrument payable to Citizens Fidelity Bank and Trust Company, or wire transfer. The DPRS account number indicated below and the number of access lines charged in the billable period covering the amounts being deposited shall be written on the negotiable instrument or on written correspondence made simultaneously with the deposit of the surcharge funds. The deposit shall be made without a deposit slip.

The DPRS Account Number is:

80-80-003-4822503

Deposits shall be mailed to the following address:

Citizens Fidelity Bank and Trust Company Attention: Corporate Trust Department/Ms. Pat McFadden 500 Jefferson Street Louisville, Kentucky 40296

Deposits shall be wired to the following address:

Citizens Fidelity Bank and Trust Company Louisville, Kentucky ABA Routing Number 083000108 Attention: Ms. Pat McFadden Credit:Trust/4822503

4. Each LEC shall comply with the Commission's Order in this proceeding dated April 15, 1991 requiring the filing of quarterly reports with the Commission. Each quarterly report shall, in addition to showing the amounts collected and deposited each month from the surcharge, show the number of access lines for which the DPRS surcharge was collected.

Done at Frankfort, Kentucky, this 27th day of September, 1991.

PUBLIC SERVICE COMMISSION

Commissioner

ATTEST: